

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE  
NASHVILLE DIVISION**

In re:	§	Case No. 12-02332
	§	
BRI BUSINESS SERVICES, INC.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva M. Lemeh, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$12,017,917.62	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$1,167,294.82	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$173,385.34		

3) Total gross receipts of \$1,340,680.16 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,340,680.16 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$2,500,000.00	\$2,639,668.61	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$160,121.62	\$160,121.62	\$173,385.34
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$3,479.61	\$3,479.61	\$3,479.61
General Unsecured Claims (from <b>Exhibit 7</b> )	\$1,042,500.00	\$3,981,519.13	\$1,311,046.59	\$1,163,815.21
<b>Total Disbursements</b>	\$3,542,500.00	\$6,784,788.97	\$1,474,647.82	\$1,340,680.16

4). This case was originally filed under chapter 11 on 03/09/2012. The case was converted to one under Chapter 7 on 08/23/2012. The case was pending for 20 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/02/2014

By: /s/ Eva M. Lemeh  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
money held by neal & harwell for the benefit of bank of america	1229-000	\$1,300,000.00
Interest Earned	1270-000	\$899.72
funds held by attorney for Steve Rawlins turned over per agreed order authorizing turnover of funds entered 03/13/13	1290-000	\$4,163.00
balance of retainer held in escrow by debtor's counsel	1290-010	\$25,189.30
funds held by debtor's attorney pursuant to the Fifth Agreed Cash Collateral Order- in May 2012, BRI was required to tra	1290-010	\$10,428.14
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,340,680.16</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Bank of America, N.A.	4210-000	\$2,500,000.00	\$2,639,668.61	\$0.00	\$0.00
	DEX Imaging & Mailing	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$2,500,000.00</b>	<b>\$2,639,668.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Eva M. Lemeh, Trustee	2100-000	NA	\$63,470.40	\$63,470.40	\$63,470.40
Eva M. Lemeh, Trustee	2200-000	NA	\$6.64	\$6.64	\$6.64
Pinnacle Bank	2600-000	NA	\$881.28	\$881.28	\$881.28
U.S. BANKRUPTCY COURT CLERK	2700-000	NA	\$879.00	\$879.00	\$879.00
JOHN H. HELDRETH & ASSOCIATES	2990-000	NA	\$229.14	\$229.14	\$229.14
EVA M. LEMEH, ESQUIRE, Attorney for Trustee	3110-000	NA	\$14,355.50	\$14,355.50	\$14,355.50
EVA M. LEMEH, ESQUIRE, Attorney	3120-000	NA	\$299.66	\$299.66	\$299.66

for Trustee						
FROST BROWN TODD, LLC, Attorney for Trustee	3210-000	NA	\$80,000.00	\$80,000.00	\$80,000.00	
Garfinkle, McLemore & Young, PLLC, Attorney for Trustee	3210-000	NA	\$0.00	\$0.00	\$13,000.00	
Garfinkle, McLemore & Young, PLLC, Attorney for Trustee	3220-000	NA	\$0.00	\$0.00	\$263.72	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$160,121.62	\$160,121.62	\$173,385.34	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	Tennessee Department of Revenue	5800-000	\$0.00	\$446.86	\$446.86	\$446.86
9	Tennessee Department of Revenue	5800-000	\$0.00	\$686.69	\$686.69	\$686.69
10	Tennessee Department of Revenue	5800-000	\$0.00	\$2,346.06	\$2,346.06	\$2,346.06
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$3,479.61	\$3,479.61	\$3,479.61

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	FIA CARD SERVICES, N.A.	7100-000	\$0.00	\$70,472.54	\$0.00	\$0.00
2	FleetCor Technologies	7100-000	\$0.00	\$6,648.00	\$6,648.00	\$5,901.43
3	Key Equipment Finance Inc.	7100-000	\$0.00	\$4,368.59	\$4,368.59	\$3,877.99
5	Mario Guddemi	7100-000	\$0.00	\$1,300,000.00	\$0.00	\$0.00
6	The Happy Ending, LLC	7100-000	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,154,009.16
7	Sal Aurora	7100-000	\$0.00	\$1,300,000.00	\$0.00	\$0.00
8-1	Tennessee Department of Revenue	7100-000	\$0.00	\$30.00	\$30.00	\$26.63
	Bettencourt, Inc.	7100-000	\$1,000,000.00	\$0.00	\$0.00	\$0.00

Cypress Group	7100-000	\$35,000.00	\$0.00	\$0.00	\$0.00
G&G Enterprises	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Rob Drexler	7100-000	\$7,500.00	\$0.00	\$0.00	\$0.00
Rodgers/Welch Venture	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TSW, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$1,042,500.00	\$3,981,519.13	\$1,311,046.59	\$1,163,815.21

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit 8

Case No.: 12-02332  
Case Name: BRI BUSINESS SERVICES, INC.  
For the Period Ending: 4/2/2014

Trustee Name: Eva M. Lemeh  
Date Filed (f) or Converted (c): 08/23/2012 (c)  
§341(a) Meeting Date: 10/01/2012  
Claims Bar Date: 12/31/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Green Bank (approximately \$46,000.00) - Nashville Chase bank (approximately \$10,000.00) - Los Angeles	\$56,000.00	\$0.00	\$0.00	FA
2	Trade Accounts Receivable, various BRI offices	\$5,951,917.62	\$0.00	\$0.00	FA
3	Software masters (value approximated)	\$6,000,000.00	\$0.00	\$0.00	FA
4	customer lists-maintained by multiple BRI offices	\$0.00	\$0.00	\$0.00	FA
5	Various computer and office equipment	\$10,000.00	\$0.00	\$0.00	FA
6	money held by neal & harwell for the benefit of bank of america (u)	\$0.00	\$1,300,000.00	\$1,300,000.00	FA
7	balance of retainer held in escrow by debtor's counsel (u)	\$0.00	\$25,189.30	\$25,189.30	FA
8	funds held by debtor's attorney pursuant to the Fifth Agreed Cash Collateral Order- in May 2012, BRI was required to transfer all of its cash on hand to its attorney's escrow account pending further court order (u)	\$0.00	\$10,418.00	\$10,428.14	FA
9	funds held by attorney for Steve Rawlins turned over per agreed order authorizing turnover of funds entered 03/13/13 (u)	\$0.00	\$4,163.00	\$4,163.00	FA
INT	Interest Earned (u)	Unknown	Unknown	\$899.72	FA

**TOTALS (Excluding unknown value)**

**\$12,017,917.62**

**\$1,339,770.30**

**\$1,340,680.16**

**Gross Value of Remaining Assets**

**\$0.00**

**Major Activities affecting case closing:**

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Email sent to Robert Mendes rmendes@fbtlaw.com:

Please have the DIP account closed, send the balance to Eva M. Lemeh, Trustee at 4300 Kings Lane, Nashville, TN 37218, and the last bank statement – all immediately.

Additionally, provide Eva with the following:

1. Contact numbers for the principal.
2. 3-years of tax returns.
3. 1-year of bank statements for all accounts.
4. A time table for Eva to pick up all books and records.

-dp

look at claim for 1million for Bettencourt, Inc.-may be an insider-emi

File motion to employ attorney Lemeh -dp.

Tew jim Kelly-he deposed rawlings twice will send me depos; sue neal and harwell and BOA-serve jim for both parties for the 1,300,000 paid by debtor last week-jim's email is jkelley@nealharwell.com

Draft adversary, cover sheet and exhibits to Eva -dp.

Email to gdunham@fbtlaw.com to file ch7 conv s/s -dp.

Frost, Brown & Todd filed a motion to withdraw as attorney -dp.

tcw franklin palm of Blackstone resources services, inc in los angeles 310-770-2906;said i would take offered him 3.5 instead of 1.5 to settle

Black Stone Comp and Settle draft to Eva -dp.

Email to Eva on amounts owed by debtor to G&G Enterprises, Key Equipment and Rodgers/Welch Venture -dp.

workinf daily to settle claim debtor/rawling has with a studio in los angeles to repay 7 million back to debtor/rawlings of money rawlings invested in a movie; franklin palm says he will have answer for me monday 09/24/12-emi

Mr Rawlins called and confirmed he will be at moc on 10/1 at 12:30pm -dp.

Filed 3:12-ap-90552 v. Boa/Neal Harwell -dp.

Served 12-ap-90552 v. Boa/Neal Harwell Complaint and Summons on defendants/afsops. Filed cos on summons -dp.

Searched California SOS for Bettencourt, Inc - results to Eva -dp.

Email to Larry Williams with Boa/Neal & Harwell complaint -dp.

Filed motion to employ accountant -dp.

Left voicemail on Steve Rawlins cell 642-1154 for AR addresses -dp.

Mr. Rawlins called back in pm and left voicemail; which AR's do I want? I called him back on his cell and left voicemail that we want all AR's name/mailling address/any attn & amount due for any that have balances due. If what he sends omits some of the ones I have, then I'll call him back. He is out of town, so will be approx 48 hours for list. I left him my email address dpolston.lemehtrustee@comcast.net. Mr. Rawlins called again and I will send him an email in the a.m. with our request. -dp.

Email to Mr. Rawlins for A/R information -dp.

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Email from Steve Rawlins - will get AR info to us on Tuesday 10/16 -dp.

O/E for attorney to withdraw. Changed TES to Pro Se -dp.

Note to Eva (on 10/22 prep vs court) that Rawlins has not sent the A/R info he promised to provide by 10/16. -dp.

Prepare draft pretrial for 12-ap-90552, to Eva -dp.

Filed order to employ accountant -dp.

Email to Eva with draft a/o to continue pretrial and draft judgment on pleadings -dp.

Filed a/o to continue pretrial conference in 12-ap-90552.

Filed motion for judgment on pleadings in 12-ap-90552.

claim 4-boa will be unsecured so allow but do not allow claim 1 because claim 4 includes the credit card balance stated in claim 1; claim 5 disallow beacuse its the same debt claimed in poc no. 7-1; claim 6 disallow beacuse its the same debt claimed in poc no. 7-1; look closely at claim 7-1 because money may go back to rawlings which should be contested-eml

Email to Eva: I did NOT file the order for judgment on pleadings in 12-ap-90552 as docket #10 text says "objection to" -dp.

Email to Eva on continuing pretrial - response from James Kelly -dp.

Ch7 Name & Address:

Steven W. Rawlins  
611 Commerce Street  
The Tower Suite 3127  
Nashville, TN 37203

From another source:

Steven Rawlins  
BRI Services, Inc.  
The Tower, Suite 3127  
611 Commerce Street  
Nashville, TN 37203  
Phone 615.242.7100  
Fax 615.242.7900  
Cell 615.642.1154

Email: srawlins@briservices.com

Website: <http://briservices.com/> (Blackstone Resoures, Inc.)

Eva: Rawlings phone numbers he has called me from are 712-7578; 642-1154. Franklin palms of blackstone resources llc is 310-770-2906.



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from EML:

Spoke to young yesterday and what James Kelly first told me regarding grist brown fees he has now backed off so we will get the fee reduced but it will still be substantial 75-80k . Then I have attys fees and boa will amend its poc to be unsecured

I have yet to send out a/r collection letters because CEO has yet to provide addresses etc. I assume I have to do at least that even though they may be bogus

So I think I still need to look at an interim distribution and not a final

Filed 3:13-ap-90038, v. Frost Brown Todd LLC, and cover sheet -dp. Filed withdrawal; will file new Adv per Eva -dp.

Filed 3:13-ap-90045 v. Frost Brown Todd LLC & Steven W. Rawlins and coversheet -dp.

13-ap-90045 v. FBT/Rawlins. Prepared/filed certificate of service and mailed complaint/summons to defendants FBT/Rawlins -dp.

Filed motion to close 12-ap-90552 -dp.

Filed motion to pay attorney Lemeh and agent Heldreth -dp.

Draft motion to close 13-ap-90045 to Eva -dp.

Filed motion to close 13-ap-90045.

Filed withdrawal of motion to close.

File motion/order for voluntary dismissal with prejudice -dp.

Filed orders to pay Heldreth and attorney Lemeh -dp.

Filed interim distribution and allow/disallow claims -dp.

Draft interim distribution and allow/disallow claims to Eva -dp.

Filed amended motion to allow/disallow claims -dp.

Filed orders to allow/disallow claims and interim distribution -dp.

Update from Phillip Young: Waiting to hear from debtor's counsel re B of A; Ask Eva if she wants to close case or wait

principal thru his atty claimed he had 3 million to payout the b'cy several months ago; we have made demand for paymetn and princ. has made numerous reasons why he enanot pay

before deadline given-latest is he has to create an entity that wil make the payment; told pyoung to submit his fee app then will prpeare and submit tfr-eml

tcw shannon to clear up balance of 523.59-pinnacle never moved it into the correct account as i requested in an email to becky mcmillan ; emailed becky again and requested her to do what i asked-eml

Draft motion to pay attorney Lemeh -dp.

Filed motion to pay attorney Lemeh -dp.

paid pyoung; when pay elemeh case ready fro tfr-eml

filed order to pay lemeh attys fees and exps.; ready fro tfr once order entered-eml

prepared and emailed tfr and summary to susan at OUST; will hand deliver originals to her fri 11-15-13-eml

Filed order to pay Trustee -dp.

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**ASSET CASES**

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**Initial Projected Date Of Final Report (TFR):** 12/31/2013

**Current Projected Date Of Final Report (TFR):** 12/31/2013

/s/ EVA M. LEMEH

EVA M. LEMEH

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-02332  
Case Name: BRI BUSINESS SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0748  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/9/2012  
For Period Ending: 4/2/2014

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0072  
Account Title:  
Blanket bond (per case limit): \$12,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/15/2013	(6)	Neal & Harwell, PLC trust account	money held by neal & harwell for the benefit of bank of america	1229-000	\$1,300,000.00		\$1,300,000.00
01/18/2013	(7)	Frost Todd Brown LLC	balance of retainer held in escrow by debtors counsel	1290-010	\$25,189.30		\$1,325,189.30
01/22/2013		Transfer To: #*****0088	transfer to money market to get interest	9999-000		\$1,324,189.30	\$1,000.00
02/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$475.57	\$524.43
03/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$0.84	\$523.59
03/19/2013		Transfer From: #*****0072	to money market	9999-000	\$523.59		\$1,047.18
03/19/2013		Transfer To: #*****0088	to money market	9999-000		\$523.59	\$523.59
06/03/2013		Transfer From: #*****0088	transfer money from money market to checking account to make interim distribtion	9999-000	\$975,000.00		\$975,523.59
06/03/2013	3001	Eva M. Lemeh	Trustee Compensation	2100-000		\$39,999.41	\$935,524.18
06/03/2013	3002	Eva M. Lemeh	Trustee Expenses	2200-000		\$3.27	\$935,520.91
06/03/2013	3003	U.S. BANKRUPTCY COURT CLERK	Account Number: ; Claim #: 8; Notes: adversary filing fee for adversary case no. 12-90552A; Amount Claimed: 293.00; Amount Allowed: 293.00; Dividend: 0.03; Distribution Dividend: 100.00;	2700-000		\$293.00	\$935,227.91
06/03/2013	3004	FleetCor Technologies	Account Number: ; Claim #: 2; Notes: allowed/unsecured; Amount Claimed: 6,648.00; Amount Allowed: 6,648.00; Dividend: 0.48; Distribution Dividend: 71.30;	7100-000		\$4,739.70	\$930,488.21
06/03/2013	3005	Key Equipment Finance Inc.	Account Number: ; Claim #: 3; Notes: allowed/unsecured; Amount Claimed: 4,368.59; Amount Allowed: 4,368.59; Dividend: 0.31; Distribution Dividend: 71.30;	7100-000		\$3,114.60	\$927,373.61
06/03/2013	3006	The Happy Ending, LLC	Account Number: ; Claim #: 6; Notes: allow/unsecured; allowing this claim which is one of three claims filed for the very same debt; allowing because corporation so will pay this creditor instead of chosing between the two individuals named in the promi	7100-000		\$926,837.99	\$535.62
06/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$0.84	\$534.78

Case 3:12-bk-02332 Doc 243 Filed 05/08/14 Entered 05/08/14 15:26:03 Desc Main

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SUBTOTALS \$2,300,712.89 \$2,300,178.11

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-02332  
Case Name: BRI BUSINESS SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0748  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/9/2012  
For Period Ending: 4/2/2014

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0072  
Account Title:  
Blanket bond (per case limit): \$12,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$403.83	\$130.95
10/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$0.20	\$130.75
10/03/2013		Transfer To: #*****0088	transfer to money market	9999-000		\$130.75	\$0.00
01/20/2014		Transfer From: #*****0088	transfer to disburse funds pursuant to tfr	9999-000	\$256,662.78		\$256,662.78
01/20/2014		Transfer From: #*****0088		9999-000	\$0.11		\$256,662.89
01/20/2014	3007	Eva M. Lemeh	Trustee Compensation	2100-000		\$23,470.99	\$233,191.90
01/20/2014	3008	Eva M. Lemeh	Trustee Expenses	2200-000		\$3.37	\$233,188.53
01/20/2014	3009	U.S. BANKRUPTCY COURT CLERK	Account Number: ; Claim #: ; Notes: adversary filing fee for adversary case no. 12-90552A-paid; adversary case no. 13-ap-90038 and adversary case no. 13-ap-90045; Amount Claimed: 879.00; Amount Allowed: 879.00; Dividend: 0.22; Distribution Dividend: 100	2700-000		\$586.00	\$232,602.53
01/20/2014	3010	Tennessee Department of Revenue	Account Number: ; Claim #: 8; Notes: allow/priorty Pre petition tax claim; Amount Claimed: 446.86; Amount Allowed: 446.86; Dividend: 0.17; Distribution Dividend: 100.00;	5800-000		\$446.86	\$232,155.67
01/20/2014	3011	Tennessee Department of Revenue	Account Number: ; Claim #: 9; Notes: allow/post petition priority tax claim; Amount Claimed: 686.69; Amount Allowed: 686.69; Dividend: 0.26; Distribution Dividend: 100.00;	5800-000		\$686.69	\$231,468.98
01/20/2014	3012	Tennessee Department of Revenue	Account Number: ; Claim #: 10; Notes: allow/post petition priority tax claim; Amount Claimed: 2,346.06; Amount Allowed: 2,346.06; Dividend: 0.91; Distribution Dividend: 100.00;	5800-000		\$2,346.06	\$229,122.92
01/20/2014	3013	FleetCor Technologies	Account Number: ; Claim #: 2; Notes: allowed/unsecured; Amount Claimed: 6,648.00; Amount Allowed: 6,648.00; Dividend: 0.45; Distribution Dividend: 88.77;	7100-000		\$1,161.73	\$227,961.19

# FORM 2

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-02332  
Case Name: BRI BUSINESS SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0748  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/9/2012  
For Period Ending: 4/2/2014

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0072  
Account Title:  
Blanket bond (per case limit): \$12,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2014	3014	Key Equipment Finance Inc.	Account Number: ; Claim #: 3; Notes: allowed/unsecured; Amount Claimed: 4,368.59; Amount Allowed: 4,368.59; Dividend: 0.29; Distribution Dividend: 88.77;	7100-000		\$763.39	\$227,197.80
01/20/2014	3015	The Happy Ending, LLC	Account Number: ; Claim #: 6; Notes: allow/unsecured; allowing this claim which is one of three claims filed for the very same debt; allowing because corporation so will pay this creditor instead of chosing between the two individuals named in the promi	7100-000		\$227,171.17	\$26.63
01/20/2014	3016	Tennessee Department of Revenue	Account Number: ; Claim #: 8; Notes: allow/unsecured; Amount Claimed: 30.00; Amount Allowed: 30.00; Dividend: 0.01; Distribution Dividend: 88.77;	7100-000		\$26.63	\$0.00

<b>TOTALS:</b>	\$2,557,375.78	\$2,557,375.78	\$0.00
<b>Less: Bank transfers/CDs</b>	\$1,232,186.48	\$1,324,843.64	
<b>Subtotal</b>	\$1,325,189.30	\$1,232,532.14	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,325,189.30	\$1,232,532.14	

### For the period of 3/9/2012 to 4/2/2014

Total Compensable Receipts:	\$1,325,189.30
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,325,189.30
Total Internal/Transfer Receipts:	\$1,232,186.48

Total Compensable Disbursements:	\$1,232,532.14
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,232,532.14
Total Internal/Transfer Disbursements:	\$1,324,843.64

### For the entire history of the account between 09/05/2012 to 4/2/2014

Total Compensable Receipts:	\$1,325,189.30
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,325,189.30
Total Internal/Transfer Receipts:	\$1,232,186.48

Total Compensable Disbursements:	\$1,232,532.14
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,232,532.14
Total Internal/Transfer Disbursements:	\$1,324,843.64

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-02332  
Case Name: BRI BUSINESS SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0748  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/9/2012  
For Period Ending: 4/2/2014

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Money Market Acct #: \*\*\*\*\*0088  
Account Title:  
Blanket bond (per case limit): \$12,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2013		Transfer From: #*****0072	transfer to money market to get interest	9999-000	\$1,324,189.30		\$1,324,189.30
01/23/2013	2001	FROST BROWN TODD, LLC	PAY ATTORNEYS FEES AND EXPENSES PER ORDER ENTERED 01/23/13	3210-000		\$80,000.00	\$1,244,189.30
01/31/2013	(INT)	Pinnacle National Bank	Interest Pad January 31, 2013	1270-000	\$47.99		\$1,244,237.29
02/28/2013	(INT)	Pinnacle Bank	Interest for February	1270-000	\$143.17		\$1,244,380.46
03/19/2013	(8)	FROST BROWN TODD	cash collateral	1290-010	\$10,428.14		\$1,254,808.60
03/19/2013	(9)	FROST BROWN TODD	funds held by attorney for Steve Rawlins turned over per agreed order authorizing turnover of funds entered 03/13/13	1290-000	\$4,163.00		\$1,258,971.60
03/29/2013	(INT)	Pinnacle Bank	Interest for March	1270-000	\$148.30		\$1,259,119.90
04/15/2013	2002	JOHN H. HELDRETH & ASSOCIATES	fees 180; exps 49.14 per order entered on 04/12/13	2990-000		\$229.14	\$1,258,890.76
04/15/2013	2003	EVA M. LEMEH, ESQUIRE	attorneys fees per order entered 04/12/13	3110-000		\$12,637.50	\$1,246,253.26
04/15/2013	2004	EVA M. LEMEH, ESQUIRE	attorney expenses per order entered 04/12/13	3120-000		\$129.80	\$1,246,123.46
04/30/2013	(INT)	Pinnacle Bank	Interest Posting	1270-000	\$163.84		\$1,246,287.30
05/17/2013	2005	Garfinkle, McLemore & Young, PLLC	pay atty's fees per order entered 03/29/13	3210-000		\$8,375.00	\$1,237,912.30
05/17/2013	2006	Garfinkle, McLemore & Young, PLLC	pay atty's exps per order entered 03/29/13	3220-000		\$263.72	\$1,237,648.58
05/31/2013	(INT)	Pinnacle Bank	Interest Posting	1270-000	\$158.35		\$1,237,806.93
06/03/2013		Transfer To: #*****0072	transfer money from money market to checking account to make interim distribution	9999-000		\$975,000.00	\$262,806.93
06/28/2013	(INT)	Pinnacle Bank	Interest Posting	1270-000	\$38.25		\$262,845.18
07/31/2013	(INT)	Pinnacle Bank	Interest Posting	1270-000	\$35.65		\$262,880.83
08/30/2013	(INT)	Pinnacle Bank	Interest Posting	1270-000	\$32.41		\$262,913.24
09/30/2013	(INT)	Pinnacle	Interest Posting	1270-000	\$33.49		\$262,946.73
10/03/2013		Transfer From: #*****0072	transfer to money market	9999-000	\$130.75		\$263,077.48
10/31/2013	(INT)	Pinnacle	Interest Posting	1270-000	\$33.51		\$263,110.99
11/06/2013	2007	Garfinkle, McLemore & Young, PLLC	pay attys fees per order entered 11/06/13	3210-000		\$4,625.00	\$258,485.99
11/12/2013	2008	EVA M. LEMEH, ESQUIRE	pay attys fees per order entered 11/12/13	3110-000		\$1,718.00	\$256,767.99
11/12/2013	2009	EVA M. LEMEH, ESQUIRE	pay attys expes per order entered 11/12/13	3120-000		\$169.86	\$256,598.13

Case 3:12-bk-02332 Doc 243 Filed 05/08/14 Entered 05/08/14 15:26:03 Desc Main

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SUBTOTALS \$1,339,746.15 \$1,083,148.02

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-02332  
Case Name: BRI BUSINESS SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0748  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/9/2012  
For Period Ending: 4/2/2014

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Money Market Acct #: \*\*\*\*\*0088  
Account Title:  
Blanket bond (per case limit): \$12,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2013	(INT)	Pinnacle	Interest Posting	1270-000	\$30.90		\$256,629.03
12/31/2013	(INT)	Pinnacle	Interest Posting	1270-000	\$33.75		\$256,662.78
01/20/2014	(INT)	PINNACLE BANK	Account Closing Interest As Of 1/20/2014	1270-000	\$0.11		\$256,662.89
01/20/2014		Transfer To: #*****0072	transfer to disburse funds pursuant to tfr	9999-000		\$256,662.78	\$0.11
01/20/2014		Transfer To: #*****0072		9999-000		\$0.11	\$0.00

<b>TOTALS:</b>	\$1,339,810.91	\$1,339,810.91	\$0.00
<b>Less: Bank transfers/CDs</b>	\$1,324,320.05	\$1,231,662.89	
<b>Subtotal</b>	\$15,490.86	\$108,148.02	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$15,490.86	\$108,148.02	

### For the period of 3/9/2012 to 4/2/2014

Total Compensable Receipts:	\$15,490.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,490.86
Total Internal/Transfer Receipts:	\$1,324,320.05

Total Compensable Disbursements:	\$108,148.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$108,148.02
Total Internal/Transfer Disbursements:	\$1,231,662.89

### For the entire history of the account between 01/20/2013 to 4/2/2014

Total Compensable Receipts:	\$15,490.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,490.86
Total Internal/Transfer Receipts:	\$1,324,320.05

Total Compensable Disbursements:	\$108,148.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$108,148.02
Total Internal/Transfer Disbursements:	\$1,231,662.89

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Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-02332  
Case Name: BRI BUSINESS SERVICES, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0748  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/9/2012  
For Period Ending: 4/2/2014

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Money Market Acct #: \*\*\*\*\*0088  
Account Title:  
Blanket bond (per case limit): \$12,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,340,680.16

\$1,340,680.16

\$0.00

### For the period of 3/9/2012 to 4/2/2014

Total Compensable Receipts: \$1,340,680.16  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,340,680.16  
Total Internal/Transfer Receipts: \$2,556,506.53

Total Compensable Disbursements: \$1,340,680.16  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,340,680.16  
Total Internal/Transfer Disbursements: \$2,556,506.53

### For the entire history of the case between 08/23/2012 to 4/2/2014

Total Compensable Receipts: \$1,340,680.16  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,340,680.16  
Total Internal/Transfer Receipts: \$2,556,506.53

Total Compensable Disbursements: \$1,340,680.16  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,340,680.16  
Total Internal/Transfer Disbursements: \$2,556,506.53